



Western Cape Government • Wes-Kaapse Regering • URhulumente weNtshona Koloni

PROVINCE OF THE WESTERN CAPE

PROVINSIE WES-KAAP

Provincial Gazette Extraordinary

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Thursday, 30 January 2014

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PROVINCIAL NOTICE

The following Provincial Notice is published for general information.

ADV. B. GERBER,
DIRECTOR-GENERAL

Provincial Building,
Wale Street
Cape Town.

P.N. 20/2014

PROVINSIALE KENNISGEWING

Die volgende Provinsiale Kennisgewing word vir algemene inligting gepubliseer.

ADV. B. GERBER,
DIREKTEUR-GENERAAL

Provinsiale-gebou,
Waalstraat
Kaapstad.

30 January 2014

Provincial Notice

Local Government: Municipal Finance Management Act
Second Quarter Consolidated Budget Statement: 2013/14
Local Government Capital and Operating Budgets

**LOCAL GOVERNMENT: MUNICIPAL FINANCE MANAGEMENT ACT
QUARTERLY CONSOLIDATED BUDGET STATEMENT:
QUARTER 2 ENDING 31 DECEMBER 2013
LOCAL GOVERNMENT CAPITAL AND OPERATING BUDGETS**

I, Alan Winde, Minister of Finance, Economic Development and Tourism, acting in terms of section 71(7) of the Local Government: Municipal Finance Management Act (No. 56 of 2003), hereby publish the consolidated statement on municipal budgets in the Western Cape Province. The consolidated statement reflects the financial performance of municipalities as at the end of the second quarter (ending 31 December 2013) of the 2013/14 municipal financial year.

The Provincial Treasury is using the National Treasury Database as the primary source for the information reported in this publication. Although every effort has been made to compile a reliable set of numbers, the quality and completeness of the information is affected by non-submission of reports, as well as the quality of reports received from municipalities.

Alan Winde
Minister of Finance, Economic Development and Tourism
30 January 2014

LIST OF SHEETS

Total: Municipalities (30)

City of Cape Town	(CPT)
West Coast District Municipality	(DC1)
Matzikama	(WC011)
Cederberg	(WC012)
Bergrivier	(WC013)
Saldanha Bay	(WC014)
Swartland	(WC015)
Cape Winelands District Municipality	(DC2)
Witzenberg	(WC022)
Drakenstein	(WC023)
Stellenbosch	(WC024)
Breede Valley	(WC025)
Langeberg	(WC026)
Overberg District Municipality	(DC3)
Theewaterskloof	(WC031)
Overstrand	(WC032)
Cape Agulhas	(WC033)
Swellendam	(WC034)
Eden District Municipality	(DC4)
Kannaland	(WC041)
Hessequa	(WC042)
Mossel Bay	(WC043)
George	(WC044)
Oudtshoorn	(WC045)
Bitou	(WC047)
Knysna	(WC048)
Central Karoo District Municipality	(DC5)
Laingsburg	(WC051)
Prince Albert	(WC052)
Beaufort West	(WC053)

Summary - Table C1 Schedule Quarterly Budget Statement Summary for 2nd Quarter ended 31 December 2013

Description	2012/13		Budget year 2013/14								
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance											
Property rates	6,779,483	7,301,468	7,346,658	2,879,347	1,477,407	4,356,754	59.30	3,673,329	683,425	18.61	7,346,658
Service charges	18,799,013	20,978,709	20,975,013	5,463,388	4,788,997	10,252,385	48.88	10,487,507	(235,121)	(2.24)	20,975,013
Investment revenue	533,768	449,757	449,757	108,412	149,839	258,251	57.42	224,878	33,373	14.84	449,757
Transfers recognised - operational	4,110,535	5,082,670	5,087,794	1,310,698	1,355,915	2,666,614	52.41	2,543,897	122,717	4.82	5,087,794
Other own revenue	4,371,182	3,969,834	3,939,079	1,116,860	526,925	1,643,785	41.73	1,969,540	(325,755)	(16.54)	3,939,079
Total Revenue (excluding capital transfers and contributions)	34,593,982	37,782,437	37,798,301	10,878,706	8,299,083	19,177,789	50.74	18,899,151	278,638	1.47	37,798,301
Employee costs	10,636,919	11,964,422	11,967,482	2,743,249	3,267,913	6,011,162	50.23	5,983,741	27,421	0.46	11,967,482
Remuneration of councillors	292,120	329,875	329,875	75,180	76,168	151,348	45.88	164,937	(13,589)	(8.24)	329,875
Depreciation & asset impairment	2,682,676	3,003,234	3,006,359	624,453	729,254	1,353,706	45.03	1,503,179	(149,473)	(9.94)	3,006,359
Finance charges	1,042,158	1,210,512	1,210,670	232,400	313,059	545,458	45.05	605,335	(59,877)	(9.89)	1,210,670
Materials and bulk purchases	9,523,156	10,581,298	10,581,298	2,507,276	2,189,974	4,697,250	44.39	5,290,649	(593,400)	(11.22)	10,581,298
Transfers and grants	282,955	249,157	269,733	351,584	61,214	138,206	53.21	129,866	8,340	6.42	259,733
Other expenditure	10,219,688	11,151,008	11,168,628	2,040,460	2,877,345	4,917,806	44.03	5,584,314	(666,508)	(11.94)	11,168,628
Total Expenditure	34,679,672	38,489,506	38,524,044	8,300,009	9,514,927	17,814,936	46.24	19,262,022	(1,447,086)	-7.51	38,524,044
Surplus/(Deficit)	(85,690)	(707,069)	(725,743)	2,578,697	(1,215,843)	1,362,853	-	(362,871)	1,725,725	-	(725,743)
Transfers recognised - capital	4,349,702	3,586,589	3,675,407	351,584	700,146	1,051,730	28.62	1,837,704	(785,973)	(42.77)	3,675,407
Contributions recognised - capital & contributed assets	(151)	(3,717)	(3,717)	(31,177)	-	(31,177)	-	(1,859)	(29,319)	1,577.54	(3,717)
Surplus/(Deficit) after capital transfers & contributions	4,263,861	2,875,803	2,945,948	2,899,104	(515,697)	2,383,407	80.90	1,472,974	910,433	61.81	2,945,948
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	4,263,861	2,875,803	2,945,948	2,899,104	(515,697)	2,383,407	80.90	1,472,974	910,433	61.81	2,945,948
Capital expenditure & funds sources											
Capital expenditure	8,231,332	7,483,037	7,845,644	755,666	1,520,690	2,276,356	29.01	3,922,822	(1,646,466)	(41.97)	7,845,644
Transfers recognised - capital	4,330,927	3,609,926	3,693,189	444,279	775,292	1,219,571	33.02	1,846,594	(627,023)	(33.96)	3,693,189
Public contributions & donations	683,934	71,605	80,225	10,280	23,692	33,972	42.35	40,113	(6,141)	(15.31)	80,225
Borrowing	2,066,364	2,541,275	2,725,744	216,762	489,545	706,308	25.91	1,362,872	(656,565)	(48.18)	2,725,744
Internally generated funds	1,150,107	1,260,232	1,346,485	84,345	232,161	316,506	23.51	673,243	(356,737)	(52.99)	1,346,485
Total sources of capital funds	8,231,332	7,483,037	7,845,644	755,666	1,520,690	2,276,356	29.01	3,922,822	(1,646,466)	(41.97)	7,845,644
Financial position											
Total current assets	4,937,459	4,072,545	15,508,146	16,335,043	16,340,858	16,340,858	105.37	7,754,073	8,586,785	110.74	15,508,146
Total non current assets	30,516,681	29,833,556	65,699,227	53,713,679	54,421,959	54,421,959	82.84	32,849,614	21,572,345	65.67	65,699,227
Total current liabilities	2,505,041	1,863,927	12,868,329	7,159,031	7,769,291	7,769,291	60.38	6,434,164	1,335,127	20.75	12,868,329
Total non current liabilities	5,204,570	5,253,109	16,666,197	15,777,187	15,509,419	15,509,419	93.06	8,333,099	7,176,320	86.12	16,666,197
Community wealth/Equity	27,744,528	26,789,064	51,672,847	47,112,505	47,484,106	47,484,106	91.89	25,836,424	21,647,683	83.79	51,672,847
Cash flows											
Net cash from (used) operating	7,338,051	6,039,334	5,794,775	638,671	3,075,814	3,714,485	64.10	3,961,142	(246,657)	(6.23)	5,794,775
Net cash from (used) investing	(5,253,693)	(7,086,128)	(7,566,983)	(860,950)	(2,433,942)	(3,294,893)	43.54	(3,703,990)	409,097	(11.04)	(7,566,983)
Net cash from (used) financing	2,382,229	(275,353)	(262,430)	(141,480)	(154,799)	(296,279)	112.90	(162,171)	(134,108)	82.70	(262,430)
Cash/cash equivalents at the year end	11,008,844	8,706,352	8,414,238	10,584,836	11,071,909	11,071,909	131.59	10,543,857	528,051	5.01	8,414,238
Debtors and Creditors Age Analysis											
Debtors Age Analysis By Income Source											
	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	362,551	14.9	80,364	3.3	93,584	3.9	126,105	5.2	1,768,083	72.7	2,430,686
Electricity	868,067	73.4	59,841	5.1	33,205	2.8	58,675	5.0	162,080	13.7	1,181,867
Property Rates	533,093	30.2	39,989	2.3	10,652	0.6	118,010	6.7	1,064,507	60.3	1,766,252
Waste Water Management	197,877	15.9	39,287	3.2	47,483	3.8	78,304	6.3	879,501	70.8	1,242,452
Waste Management	115,998	19.0	23,950	3.9	25,917	4.2	69,411	11.3	376,594	61.5	611,871
Property Rental Debtors	58,802	10.4	10,748	1.9	10,678	1.9	14,234	2.5	468,325	83.2	562,787
Interest on Arrear Debtor Accounts	47,833	5.9	16,816	2.1	19,684	2.4	19,489	2.4	702,772	87.1	806,593
Unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	(120,875)	46.1	(56,937)	21.7	(32,734)	12.5	31,844	(12.1)	(83,501)	31.8	(262,204)
Total	2,063,345	24.7	214,058	2.6	208,469	2.5	516,073	6.2	5,338,359	64.0	8,340,305
Debtors Age Analysis By Customer Group											
Organs of State	35,662	423.7	(71,325)	(847.3)	(52,581)	(624.6)	12,123	144.0	84,539	1,004.3	8,418
Commercial	627,189	44.1	59,660	4.2	49,577	3.5	68,462	4.8	617,395	43.4	1,422,283
Households	1,089,449	16.9	203,914	3.2	205,564	3.2	385,853	6.0	4,553,438	70.7	6,438,217
Other	311,045	66.0	21,808	4.6	5,910	1.3	49,636	10.5	82,988	17.6	471,387
Total Debtors	2,063,345	24.7	214,058	2.6	208,469	2.5	516,073	6.2	5,338,359	64.0	8,340,305
Creditors Age Analysis											
	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Total Creditors	640,344	98.6	3,491	0.5	1,696	0.3	1,457	0.2	2,659	0.4	649,644

Western Cape: Cape Town(CPT) - Table C1 Schedule Quarterly Budget Statement Summary for 2nd Quarter ended 31 December 2013

Description	2012/13		Budget year 2013/14								
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance											
Property rates	5,127,619	5,488,876	5,527,109	1,408,719	1,388,139	2,796,858	50.60	2,763,554	33,304	1.21	5,527,109
Service charges	13,099,800	14,442,391	14,442,391	3,438,545	3,377,912	6,816,458	47.20	7,221,196	(404,738)	(5.60)	14,442,391
Investment revenue	368,324	284,618	284,618	79,388	110,655	190,044	66.77	142,309	47,735	33.54	284,618
Transfers recognised - operational	1,985,809	2,595,904	2,581,301	668,791	696,392	1,365,183	52.89	1,290,650	74,532	5.77	2,581,301
Other own revenue	3,330,646	3,131,551	3,094,888	892,786	299,277	1,192,063	38.52	1,547,444	(355,381)	(22.97)	3,094,888
Total Revenue (excluding capital transfers and contributions)	23,912,198	25,943,339	25,930,306	6,488,229	5,872,375	12,360,604	47.67	12,965,153	(604,549)	(4.66)	25,930,306
Employee costs	7,433,447	8,253,458	8,257,526	1,921,677	2,290,107	4,211,784	51.01	4,128,763	83,021	2.01	8,257,526
Remuneration of councillors	111,673	123,721	123,721	28,331	28,609	56,940	46.02	61,861	(4,921)	(7.95)	123,721
Depreciation & asset impairment	1,627,385	1,934,741	1,934,741	480,320	464,545	944,865	48.84	967,370	(22,505)	(2.33)	1,934,741
Finance charges	720,766	863,894	863,894	192,544	192,546	385,090	44.58	431,947	(46,857)	(10.85)	863,894
Materials and bulk purchases	6,675,379	7,257,562	7,257,562	1,761,169	1,516,573	3,277,742	45.16	3,628,771	(351,039)	(9.67)	7,257,562
Transfers and grants	103,144	39,544	39,544	32,706	32,706	65,412	142.51	19,772	46,583	185.02	39,544
Other expenditure	7,235,637	7,671,163	7,652,491	1,460,672	2,048,086	3,508,758	45.85	3,826,246	(317,488)	(8.30)	7,652,491
Total Expenditure	23,907,431	26,144,082	26,129,479	5,877,420	6,564,114	12,441,534	47.61	13,064,740	(623,205)	-4.77	26,129,479
Surplus/(Deficit)	4,767	(200,743)	(199,173)	610,809	(691,739)	(80,930)	-	(99,587)	18,657	-	(199,173)
Transfers recognised - capital	3,451,248	2,535,058	2,567,723	299,095	587,451	886,545	34.53	1,283,861	(397,316)	(30.95)	2,567,723
Contributions recognised - capital & contributed assets	-	-	-	(31,177)	-	(31,177)	-	-	(31,177)	-	-
Surplus/(Deficit) after capital transfers & contributions	3,456,015	2,334,315	2,368,550	878,727	(104,289)	774,438	32.70	1,184,275	(409,836)	(34.61)	2,368,550
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	3,456,015	2,334,315	2,368,550	878,727	(104,289)	774,438	32.70	1,184,275	(409,836)	(34.61)	2,368,550
Capital expenditure & funds sources											
Capital expenditure	5,780,762	5,450,592	5,612,765	506,160	1,117,122	1,623,283	28.92	2,806,383	(1,183,100)	(42.16)	5,612,765
Transfers recognised - capital	3,414,645	2,537,158	2,569,823	299,095	587,457	886,552	34.50	1,284,911	(398,360)	(31.00)	2,569,823
Public contributions & donations	35,076	46,150	47,720	8,579	15,120	23,699	49.66	23,860	(161)	(0.67)	47,720
Borrowing	1,665,377	2,149,497	2,228,669	154,940	398,694	553,634	24.84	1,114,334	(560,700)	(50.32)	2,228,669
Internally generated funds	665,664	717,788	766,554	43,547	115,851	159,398	20.79	383,277	(223,879)	(58.41)	766,554
Total sources of capital funds	5,780,762	5,450,592	5,612,765	506,160	1,117,122	1,623,283	28.92	2,806,383	(1,183,100)	(42.16)	5,612,765
Financial position											
Total current assets	12,901	10,850	11,370,810	11,353,840	11,755,508	11,755,508	103.38	5,685,405	6,070,102	106.77	11,370,810
Total non current assets	28,946	33,494	35,848,981	28,791,818	29,525,905	29,525,905	82.36	17,924,491	11,601,414	64.72	35,848,981
Total current liabilities	7,901	8,346	10,979,467	5,239,699	5,783,749	5,783,749	52.68	5,489,734	294,015	5.36	10,979,467
Total non current liabilities	11,489	11,250	11,402,697	11,505,122	11,303,408	11,303,408	99.13	5,701,348	5,602,060	98.26	11,402,697
Community wealth/Equity	22,457	24,748	24,837,627	23,400,837	24,194,255	24,194,255	97.41	12,418,814	11,775,442	94.82	24,837,627
Cash flows											
Net cash from (used) operating	3,359,043	4,194,026	4,064,552	221,529	2,639,301	2,860,831	70.38	2,656,861	203,970	7.68	4,064,552
Net cash from (used) investing	(3,621,888)	(5,109,063)	(5,544,435)	(791,276)	(2,099,889)	(2,891,166)	52.15	(2,871,578)	(19,588)	(0.68)	(5,544,435)
Net cash from (used) financing	2,201,370	(345,066)	(345,066)	(119,428)	(64,403)	(183,831)	53.27	(183,831)	-	-	(345,066)
Cash/cash equivalents at the year end	8,099,365	6,279,360	6,274,417	7,410,191	7,885,200	7,885,200	125.67	7,700,818	184,382	2.39	6,274,417
Debtors and Creditors Age Analysis											
Debtors Age Analysis By Income Source											
	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	251,332	12.4	59,060	2.9	77,728	3.8	56,034	2.8	1,579,304	78.0	2,023,460
Electricity	616,031	76.2	37,752	4.7	22,743	2.8	14,136	1.7	117,562	14.5	808,224
Property Rates	424,249	31.4	22,431	1.7	-7,983	-0.6	37,071	2.7	875,433	64.8	1,351,200
Waste Water Management	136,092	13.8	28,378	2.9	37,653	3.8	27,806	2.8	757,775	76.7	987,704
Waste Management	67,092	18.0	14,399	3.9	14,822	4.0	10,725	2.9	264,913	71.2	371,950
Property Rental Debtors	52,520	10.4	9,145	1.8	9,195	1.8	-585	-0.1	432,572	86.0	502,847
Interest on Arrear Debtor Accounts	42,235	6.0	16,515	2.3	19,318	2.7	18,507	2.6	611,972	86.4	708,547
Unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	-133,948	33.1	-67,404	16.7	-37,731	9.3	-9,471	2.3	-155,826	38.5	-404,380
Total	1,455,603	22.9	120,275	1.9	135,747	2.1	154,223	2.4	4,483,704	70.6	6,349,551
Debtors Age Analysis By Customer Group											
Organs of State	12,714	-34.4	-74,403	201.0	-55,019	148.7	5,695	-15.4	74,001	-199.9	-37,012
Commercial	474,276	42.5	44,022	3.9	41,195	3.7	29,183	2.6	526,038	47.2	1,114,714
Households	747,696	14.8	144,821	2.9	154,621	3.1	125,043	2.5	3,895,049	76.9	5,067,229
Other	220,917	108.0	5,836	2.9	-5,049	-2.5	-5,699	-2.8	-11,384	-5.6	204,621
Total Debtors	1,455,603	22.9	120,275	1.9	135,747	2.1	154,223	2.4	4,483,704	70.6	6,349,551
Creditors Age Analysis											
	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Total Creditors	175,047	99.2	139	.1	-445	-3	-179	-1	1976	1.1	176,538

Western Cape: Matzikama(WC011) - Table C1 Schedule Quarterly Budget Statement Summary for 2nd Quarter ended 31 December 2013

Description	Budget year 2013/14										
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance											
Property rates	26,714	30,261	30,261	8,839	3,466	12,305	40.66	15,130	(2,825)	(18.67)	30,261
Service charges	95,835	104,690	104,690	28,960	28,053	57,013	54.46	52,345	4,668	8.92	104,690
Investment revenue	218	50	50	67	44	111	221.06	25	86	342.12	50
Transfers recognised - operational	48,388	44,552	44,552	14,321	12,729	27,050	60.72	22,276	4,774	21.43	44,552
Other own revenue	22,682	16,890	16,890	3,078	4,316	7,394	43.78	8,445	(1,051)	(12.45)	16,890
Total Revenue (excluding capital transfers and contributions)	193,837	196,443	196,443	55,264	48,608	103,873	52.88	98,222	5,651	5.75	196,443
Employee costs	68,167	76,374	76,374	16,637	20,185	36,822	48.21	38,187	(1,365)	(3.57)	76,374
Remuneration of councillors	4,641	5,237	5,237	1,090	1,046	2,136	40.79	2,618	(482)	(18.42)	5,237
Depreciation & asset impairment	12,739	15,689	15,689	-	-	-	0.00	7,844	(7,844)	(100.00)	15,689
Finance charges	7,158	6,248	6,248	-	-	-	0.00	3,124	(3,124)	(100.00)	6,248
Materials and bulk purchases	59,706	66,319	66,319	18,733	15,216	33,949	51.19	33,160	790	2.38	66,319
Transfers and grants	836	725	725	8	26	34	4.71	363	(328)	(90.59)	725
Other expenditure	52,057	42,062	42,062	7,009	6,899	13,908	33.07	21,031	(7,123)	(33.87)	42,062
Total Expenditure	205,304	212,653	212,653	43,477	43,373	86,850	40.84	106,327	(19,477)	-18.32	212,653
Surplus/(Deficit)	(11,467)	(16,210)	(16,210)	11,787	5,236	17,023	-	(8,105)	25,128	-	(16,210)
Transfers recognised - capital	47,287	52,123	52,123	-	-	-	-	26,062	(26,062)	(100.00)	52,123
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	35,820	35,913	35,913	11,787	5,236	17,023	47.40	17,956	(933)	(5.20)	35,913
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	35,820	35,913	35,913	11,787	5,236	17,023	47.40	17,956	(933)	(5.20)	35,913
Capital expenditure & funds sources											
Capital expenditure	45,174	59,253	59,253	5,313	8,413	13,726	23.16	29,627	(15,901)	(53.67)	59,253
Transfers recognised - capital	45,174	51,143	51,143	4,722	8,247	12,969	25.36	25,572	(12,602)	(49.28)	51,143
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	8,110	8,110	532	40	572	7.06	4,055	(3,483)	(85.89)	8,110
Internally generated funds	-	-	-	59	126	184	-	-	184	-	-
Total sources of capital funds	45,174	59,253	59,253	5,313	8,413	13,726	23.16	29,627	(15,901)	(53.67)	59,253
Financial position											
Total current assets	30,518	24,007	24,007	23,873	38,887	38,887	161.98	12,004	26,884	223.97	24,007
Total non current assets	451,082	478,515	478,515	453,480	453,247	453,247	94.72	239,257	213,990	89.44	478,515
Total current liabilities	48,126	65,020	65,020	34,533	54,062	54,062	83.15	32,510	21,552	66.29	65,020
Total non current liabilities	97,046	105,945	105,945	103,886	98,397	98,397	92.88	52,972	45,425	85.75	105,945
Community wealth/Equity	336,429	331,557	331,557	338,934	339,676	339,676	102.45	165,778	173,897	104.90	331,557
Cash flows											
Net cash from (used) operating	49,774	51,993	51,993	3,145	10,168	13,313	25.61	26,584	(13,271)	(49.92)	51,993
Net cash from (used) investing	(44,241)	(53,690)	(53,690)	(5,309)	(6,661)	(11,969)	22.29	(28,698)	16,728	(58.29)	(53,690)
Net cash from (used) financing	(7,749)	2,150	2,150	-	-	-	0.00	5,012	(5,012)	(100.00)	2,150
Cash/cash equivalents at the year end	2,319	(14,617)	(14,617)	1,597	5,105	5,105	-34.92	(12,172)	17,276	(141.94)	(14,617)
Debtors and Creditors Age Analysis											
Debtors Age Analysis By Income Source											
	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	5,406	80.1	335	5.0	101	1.5	59	0.9	853	12.6	6,754
Electricity	5,693	73.4	1,002	12.9	204	2.6	104	1.3	754	9.7	7,757
Property Rates	3,813	54.1	526	7.5	204	2.9	258	3.7	2,251	31.9	7,053
Waste Water Management	6,509	80.2	297	3.7	135	1.7	99	1.2	1,076	13.3	8,115
Waste Management	4,549	78.5	216	3.7	101	1.7	77	1.3	850	14.7	5,792
Property Rental Debtors	151	42.1	7	2.0	6	1.7	6	1.5	189	52.6	359
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	5,705	51.9	401	3.6	252	2.3	237	2.2	4,389	40.0	10,984
Total	31,826	68.0	2,783	5.9	1,003	2.1	840	1.8	10,361	22.1	46,813
Debtors Age Analysis By Customer Group											
Organs of State	267	80.6	13	4.0	13	4.0	13	3.9	25	7.6	331
Commercial	938	54.5	210	12.2	57	3.3	50	2.9	465	27.0	1,720
Households	26,417	71.8	1,896	5.1	773	2.1	653	1.8	7,077	19.2	36,815
Other	4,204	52.9	663	8.3	159	2.0	125	1.6	2,795	35.2	7,947
Total Debtors	31,826	68.0	2,783	5.9	1,003	2.1	840	1.8	10,361	22.1	46,813
Creditors Age Analysis											
	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Total Creditors	5,399	68.3	710	9.0	1,688	21.4	107	1.4	-	-	7,904

Western Cape: Cederberg(WC012) - Table C1 Schedule Quarterly Budget Statement Summary for 2nd Quarter ended 31 December 2013

Description	2012/13		Budget year 2013/14								
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance											
Property rates	27,130	30,199	30,199	7,410	6,209	13,618	45.10	15,100	(1,481)	(9.81)	30,199
Service charges	70,934	81,327	81,327	19,406	18,827	38,234	47.01	40,664	(2,430)	(5.98)	81,327
Investment revenue	676	709	709	85	76	161	22.65	355	(194)	(54.70)	709
Transfers recognised - operational	34,069	43,033	43,033	15,540	11,420	26,960	62.65	21,517	5,444	25.30	43,033
Other own revenue	20,600	10,969	10,969	2,359	2,540	4,898	44.66	5,485	(586)	(10.69)	10,969
Total Revenue (excluding capital transfers and contributions)	153,408	166,237	166,237	44,799	39,071	83,871	50.45	83,119	752	0.91	166,237
Employee costs	58,314	63,237	63,237	14,012	16,171	30,184	47.73	31,619	(1,435)	(4.54)	63,237
Remuneration of councillors	3,457	3,794	3,794	843	1,099	1,942	51.19	1,897	45	2.39	3,794
Depreciation & asset impairment	13,909	20,000	20,000	4,625	4,731	9,356	46.78	10,000	(644)	(6.44)	20,000
Finance charges	3,649	1,700	1,700	899	127	1,026	60.34	850	176	20.67	1,700
Materials and bulk purchases	50,436	50,000	50,000	13,718	11,723	25,441	50.88	25,000	441	1.77	50,000
Transfers and grants	7,985	-	-	-	-	-	-	-	-	-	-
Other expenditure	40,800	34,366	34,366	7,045	10,073	17,117	49.81	17,183	(66)	(0.38)	34,366
Total Expenditure	178,551	173,097	173,097	41,143	43,924	85,066	49.14	86,549	(1,482)	-1.71	173,097
Surplus/(Deficit)	(25,142)	(6,860)	(6,860)	3,657	(4,852)	(1,195)	-	(3,430)	2,235	-	(6,860)
Transfers recognised - capital	46,160	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	21,017	(6,860)	(6,860)	3,657	(4,852)	(1,195)	17.42	(3,430)	2,235	(65.15)	(6,860)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	21,017	(6,860)	(6,860)	3,657	(4,852)	(1,195)	17.42	(3,430)	2,235	(65.15)	(6,860)
Capital expenditure & funds sources											
Capital expenditure	624,255	75,008	75,008	7,686	5,812	13,498	18.00	37,504	(24,006)	(64.01)	75,008
Transfers recognised - capital	-	70,008	70,008	7,176	4,885	12,060	17.23	35,004	(22,944)	(65.55)	70,008
Public contributions & donations	624,255	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	5,000	5,000	511	928	1,438	28.76	2,500	(1,062)	(42.48)	5,000
Total sources of capital funds	624,255	75,008	75,008	7,686	5,812	13,498	18.00	37,504	(24,006)	(64.01)	75,008
Financial position											
Total current assets	47,890	50,373	50,373	49,376	50,597	50,597	100.45	25,187	25,411	100.89	50,373
Total non current assets	469,235	457,584	457,584	516,236	511,611	511,611	111.81	228,792	282,819	123.61	457,584
Total current liabilities	57,889	29,992	29,992	10,128	12,250	12,250	40.84	14,996	(2,746)	(18.31)	29,992
Total non current liabilities	49,363	34,468	34,468	45,185	44,649	44,649	129.54	17,234	27,415	159.07	34,468
Community wealth/Equity	409,873	443,497	443,497	510,299	505,310	505,310	113.94	221,749	283,561	127.88	443,497
Cash flows											
Net cash from (used) operating	40,934	85,251	85,251	16,557	2,657	19,214	22.54	43,349	(24,135)	(55.68)	85,251
Net cash from (used) investing	(49,665)	(75,008)	(75,008)	(14,845)	(312)	(15,157)	20.21	(24,892)	9,735	(39.11)	(75,008)
Net cash from (used) financing	9,527	(4,673)	(4,673)	(1,007)	(515)	(1,521)	32.55	(1,815)	294	(16.19)	(4,673)
Cash/cash equivalents at the year end	6,676	13,570	13,570	1,401	3,231	3,231	23.81	24,642	(21,411)	(86.89)	13,570
Debtors and Creditors Age Analysis											
Debtors Age Analysis By Income Source											
	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	1,679	15.0	1,098	9.8	639	5.7	484	4.3	7,316.0	65.2	11,217
Electricity	3,577	28.1	1,664	13.1	947	7.5	649	5.1	5,874	46.2	12,711
Property Rates	2,114	10.2	1,197	5.8	859	4.1	813	3.9	15,762	76.0	20,744
Waste Water Management	551	7.8	500	7.1	404	5.7	341	4.8	5,256	74.5	7,052
Waste Management	424	10.0	325	7.6	258	6.1	210	4.9	3,033	71.4	4,250
Property Rental Debtors	-	.8	-	.8	-	.8	-	.8	45	95.7	47
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	(209)	22.3	(85)	9.1	(134)	14.2	(175)	18.6	(335)	35.7	(939)
Total	8,136	14.8	4,699	8.5	2,973	5.4	2,324	4.2	36,950	67.1	55,082
Debtors Age Analysis By Customer Group											
Organs of State	298	29.8	189	18.8	93	9.3	(99)	(9.9)	520	51.9	1,001
Commercial	4,291	16.1	2,329	8.8	1,276	4.8	1,039	3.9	17,681	66.4	26,615
Households	3,331	12.9	2,080	8.0	1,518	5.9	1,325	5.1	17,592	68.1	25,847
Other	216	13.3	101	6.2	87	5.4	59	3.6	1,156	71.4	1,618
Total Debtors	8,136	14.8	4,699	8.5	2,973	5.4	2,324	4.2	36,950	67.1	55,082
Creditors Age Analysis											
	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Total Creditors	666	99.7	-	-	2	.3	-	-	-	-	668

Western Cape: Saldanha Bay(WC014) - Table C1 Schedule Quarterly Budget Statement Summary for 2nd Quarter ended 31 December 2013

Description	2012/13	Budget year 2013/14									
		Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
Financial Performance											
Property rates	134,574	147,620	147,620	145,744	489	146,233	99.06	73,810	72,423	98.12	147,620
Service charges	376,097	430,573	430,573	142,059	88,820	230,878	53.62	215,286	15,592	7.24	430,573
Investment revenue	26,989	20,400	20,400	4,042	7,249	11,291	55.35	10,200	1,091	10.70	20,400
Transfers recognised - operational	75,607	63,875	64,998	20,504	16,963	37,467	57.64	32,499	4,968	15.29	64,998
Other own revenue	36,473	27,621	27,621	6,893	9,053	15,946	57.73	13,810	2,135	15.46	27,621
Total Revenue (excluding capital transfers and contributions)	649,739	690,089	691,212	319,242	122,573	441,815	63.92	345,606	96,210	27.84	691,212
Employee costs	198,346	219,526	219,631	48,806	62,620	111,426	50.73	109,816	1,610	1.47	219,631
Remuneration of councillors	7,867	8,519	8,519	1,957	1,959	3,917	45.98	4,259	(343)	(8.05)	8,519
Depreciation & asset impairment	90,623	108,033	111,316	23,120	23,114	46,234	41.53	55,658	(9,424)	(16.93)	111,316
Finance charges	11,239	5,590	5,590	2,146	5,208	7,353	131.54	2,795	4,558	163.09	5,590
Materials and bulk purchases	202,083	218,320	218,320	47,312	46,971	94,283	43.19	109,160	(14,877)	(13.63)	218,320
Transfers and grants	1,897	26,295	26,295	6,882	1,697	8,579	32.62	13,147	(4,569)	(34.75)	26,295
Other expenditure	153,633	171,303	169,039	30,212	40,379	70,590	41.76	84,519	(13,929)	(16.48)	169,039
Total Expenditure	665,689	757,586	758,709	160,434	181,948	342,382	45.13	379,355	(36,973)	-9.75	758,709
Surplus/(Deficit)	(15,949)	(67,498)	(67,498)	158,808	(59,374)	99,434	-	(33,749)	133,183	-	(67,498)
Transfers recognised - capital	47,230	59,347	67,194	-	-	-	-	33,597	(33,597)	(100.00)	67,194
Contributions recognised - capital & contributed assets	(90)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	31,191	(8,151)	(304)	158,808	(59,374)	99,434	-32,666.19	(152)	99,586	(65,432.59)	(304)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	31,191	(8,151)	(304)	158,808	(59,374)	99,434	-32,666.19	(152)	99,586	(65,432.59)	(304)
Capital expenditure & funds sources											
Capital expenditure	142,468	188,900	222,663	17,565	44,295	61,860	27.78	111,331	(49,472)	(44.44)	222,663
Transfers recognised - capital	47,230	59,347	67,194	7,722	11,112	18,833	28.03	33,597	(14,763)	(43.94)	67,194
Public contributions & donations	90	-	-	-	-	-	-	-	-	-	-
Borrowing	6,349	-	1,638	46	360	406	24.76	819	(413)	(50.48)	1,638
Internally generated funds	88,799	129,553	153,831	9,797	32,824	42,621	27.71	76,916	(34,295)	(44.59)	153,831
Total sources of capital funds	142,468	188,900	222,663	17,565	44,295	61,860	27.78	111,331	(49,472)	(44.44)	222,663
Financial position											
Total current assets	572,598	415,230	415,230	(16,331)	(15,901)	(15,901)	-3.83	207,615	(223,516)	(107.66)	415,230
Total non current assets	1,997,843	2,163,396	2,197,375	2,964	10,014	10,014	0.46	1,098,688	(1,088,674)	(99.09)	2,197,375
Total current liabilities	128,785	105,247	139,009	9,609	4,465	4,465	3.21	69,505	(65,039)	(93.58)	139,009
Total non current liabilities	175,623	186,169	186,169	2,202	1,107	1,107	0.59	93,085	(91,978)	(98.81)	186,169
Community wealth/Equity	2,266,033	2,287,210	2,287,427	(25,178)	(11,459)	(11,459)	-0.50	1,143,714	(1,155,172)	(101.00)	2,287,427
Cash flows											
Net cash from (used) operating	69,556	111,753	111,757	32,814	13,041	45,855	41.03	62,726	(16,871)	(26.90)	111,757
Net cash from (used) investing	(131,413)	(188,400)	(222,163)	(9,752)	(35,142)	(44,893)	20.21	(119,241)	74,348	(62.35)	(222,163)
Net cash from (used) financing	(11,545)	(9,182)	(9,182)	425	(5,322)	(4,897)	53.34	(4,461)	(436)	9.78	(9,182)
Cash/cash equivalents at the year end	425,633	283,865	250,106	449,121	421,697	421,697	168.61	308,718	112,980	36.60	250,106
Debtors and Creditors Age Analysis											
Debtors Age Analysis By Income Source											
	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	10,297	31.0	835	2.5	705	2.1	1,127	3.4	20,206	60.9	33,171
Electricity	15,910	88.0	151	.8	95	.5	154	.9	1,773	9.8	18,084
Property Rates	9,266	25.3	1,069	2.9	832	2.3	5,909	16.1	19,560	53.4	36,636
Waste Water Management	3,534	18.6	635	3.3	530	2.8	1,564	8.2	12,773	67.1	19,035
Waste Management	3,544	21.2	558	3.3	491	2.9	819	4.9	11,277	67.6	16,689
Property Rental Debtors	30	.4	65	.9	74	1.0	21	.3	7,037	97.4	7,226
Interest on Arrear Debtor Accounts	36	.2	47	.2	65	.3	232	1.2	18,862	98.0	19,242
Unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	(1,383)	(81.4)	174	10.2	338	19.9	128	7.5	2,443	143.7	1,700
Total	41,234	27.2	3,533	2.3	3,130	2.1	9,954	6.6	93,931	61.9	151,783
Debtors Age Analysis By Customer Group											
Organs of State	2,238	48.2	15	.3	13	.3	1,518	32.7	861	18.5	4,646
Commercial	8,804	32.0	641	2.3	691	2.5	3,069	11.2	14,310	52.0	27,515
Households	30,174	25.3	2,865	2.4	2,414	2.0	5,284	4.4	78,437	65.8	119,175
Other	19	4.2	12	2.7	11	2.5	83	18.5	321	71.8	447
Total Debtors	41,234	27.2	3,533	2.3	3,130	2.1	9,954	6.6	93,931	61.9	151,783
Creditors Age Analysis											
	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Total Creditors	3,206	88.4	227	6.3	105	2.9	19	.5	71	2.0	3,628

Western Cape: Swartland(WC015) - Table C1 Schedule Quarterly Budget Statement Summary for 2nd Quarter ended 31 December 2013

Description	2012/13		Budget year 2013/14								
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance											
Property rates	67,353	69,020	69,020	24,136	16,403	40,539	58.73	34,510	6,029	17.47	69,020
Service charges	237,564	255,968	255,968	66,905	60,128	127,032	49.63	127,984	(952)	(0.74)	255,968
Investment revenue	9,917	10,820	10,820	185	112	297	2.74	5,410	(5,113)	(94.52)	10,820
Transfers recognised - operational	41,117	53,629	53,629	13,544	10,835	24,379	45.46	26,815	(2,436)	(9.08)	53,629
Other own revenue	30,734	25,770	25,770	6,090	9,420	15,510	60.19	12,885	2,625	20.37	25,770
Total Revenue (excluding capital transfers and contributions)	386,685	415,207	415,207	110,860	96,897	207,757	50.04	207,603	153	0.07	415,207
Employee costs	126,197	128,425	128,425	27,363	33,330	60,692	47.26	64,213	(3,520)	(5.48)	128,425
Remuneration of councillors	5,956	6,913	6,913	1,542	1,620	3,162	45.74	3,456	(294)	(8.51)	6,913
Depreciation & asset impairment	74,993	74,104	74,104	18,379	18,379	36,758	49.60	37,052	(294)	(0.79)	74,104
Finance charges	8,486	15,096	15,096	7	7,700	7,707	51.05	7,548	159	2.11	15,096
Materials and bulk purchases	137,413	150,625	150,625	33,124	32,063	65,186	43.28	75,313	(10,126)	(13.45)	150,625
Transfers and grants	1,293	2,083	2,083	868	419	1,286	61.75	1,042	245	23.50	2,083
Other expenditure	58,517	92,862	92,862	10,753	16,141	26,894	28.96	46,431	(19,537)	(42.08)	92,862
Total Expenditure	412,855	470,108	470,108	92,035	109,651	201,687	42.90	235,054	(33,367)	-14.20	470,108
Surplus/(Deficit)	(26,170)	(54,901)	(54,901)	18,824	(12,754)	6,070	-	(27,451)	33,521	-	(54,901)
Transfers recognised - capital	24,471	42,868	42,868	-	-	-	-	21,434	(21,434)	(100.00)	42,868
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(1,699)	(12,033)	(12,033)	18,824	(12,754)	6,070	-50.44	(6,017)	12,087	(200.89)	(12,033)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(1,699)	(12,033)	(12,033)	18,824	(12,754)	6,070	-50.44	(6,017)	12,087	(200.89)	(12,033)
Capital expenditure & funds sources											
Capital expenditure	86,828	83,480	83,480	7,256	23,874	31,130	37.29	41,740	(10,610)	(25.42)	83,480
Transfers recognised - capital	24,484	42,868	42,868	4,674	9,312	13,986	32.63	21,434	(7,448)	(34.75)	42,868
Public contributions & donations	715	-	-	-	-	-	-	-	-	-	-
Borrowing	16,002	8,949	8,949	-	620	620	6.93	4,474	(3,854)	(86.13)	8,949
Internally generated funds	45,627	31,663	31,663	2,582	13,941	16,523	52.18	15,831	691	4.37	31,663
Total sources of capital funds	86,828	83,480	83,480	7,256	23,874	31,130	37.29	41,740	(10,610)	(25.42)	83,480
Financial position											
Total current assets	265,165	218,544	218,544	(8,378)	(18,824)	(18,824)	-8.61	109,272	(128,096)	(117.23)	218,544
Total non current assets	1,782,280	1,786,784	1,786,784	187	13,970	13,970	0.78	893,392	(879,422)	(98.44)	1,786,784
Total current liabilities	64,388	68,319	68,319	2,195	10,045	10,045	14.70	34,160	(24,115)	(70.59)	68,319
Total non current liabilities	186,300	174,806	174,806	(17)	(3,455)	(3,455)	-1.98	87,403	(90,857)	(103.95)	174,806
Community wealth/Equity	1,796,757	1,762,203	1,762,203	(10,368)	(11,444)	(11,444)	-0.65	881,102	(892,546)	(101.30)	1,762,203
Cash flows											
Net cash from (used) operating	79,207	73,544	73,544	(188,000)	26,655	(161,344)	-219.38	83,822	(245,166)	(292.49)	73,544
Net cash from (used) investing	(82,112)	(83,256)	(83,256)	(7,128)	(26,070)	(33,198)	39.87	(23,835)	(9,363)	39.28	(83,256)
Net cash from (used) financing	(6,176)	(4,829)	(4,829)	271	(3,248)	(2,977)	61.66	(2,650)	(327)	12.34	(4,829)
Cash/cash equivalents at the year end	210,129	156,631	156,631	15,256	12,593	12,593	8.04	228,508	(215,914)	(94.49)	156,631
Debtors and Creditors Age Analysis											
Debtors Age Analysis By Income Source											
	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	3,234	52.5	670	10.9	141	2.3	318	5.2	1,796	29.2	6,157
Electricity	10,998	80.3	1,626	11.9	60	0.4	340	2.5	668	4.9	13,692
Property Rates	4,830	45.5	760	7.2	150	1.4	1,723	16.2	3,146	29.7	10,609
Waste Water Management	2,009	27.0	520	7.0	84	1.1	2,207	29.7	2,612	35.2	7,431
Waste Management	1,744	33.2	507	9.7	150	2.9	569	10.8	2,278	43.4	5,247
Property Rental Debtors	29	24.3	15	12.3	2	1.5	2	1.5	73	60.3	121
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	1,003	42.3	101	4.3	66	2.8	50	2.1	1,151	48.5	2,371
Total	23,847	52.3	4,198	9.2	653	1.4	5,207	11.4	11,724	25.7	45,630
Debtors Age Analysis By Customer Group											
Organs of State	570	80.2	47	6.6	12	1.7	50	7.0	31	4.4	711
Commercial	8,991	86.2	849	8.1	55	0.5	95	9	436	4.2	10,424
Households	13,296	41.8	3,113	9.8	540	1.7	4,570	14.4	10,318	32.4	31,837
Other	990	37.2	189	7.1	47	1.8	493	18.5	939	35.3	2,658
Total Debtors	23,847	52.3	4,198	9.2	653	1.4	5,207	11.4	11,724	25.7	45,630
Creditors Age Analysis											
	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Total Creditors	596	97.2	11	1.8	6	1.0	0	-	-	-	613

Western Cape: Langeberg(WC026) - Table C1 Schedule Quarterly Budget Statement Summary for 2nd Quarter ended 31 December 2013

Description	Budget year 2013/14										
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance											
Property rates	30,150	32,426	32,426	32,903	(453)	32,450	100.07	16,213	16,237	100.15	32,426
Service charges	276,237	316,034	316,034	57,413	66,491	123,904	39.21	158,017	(34,113)	(21.59)	316,034
Investment revenue	4,557	4,214	4,214	757	615	1,372	32.56	2,107	(735)	(34.89)	4,214
Transfers recognised - operational	78,431	81,016	81,016	25,126	24,308	49,434	61.02	40,508	8,926	22.04	81,016
Other own revenue	22,816	22,976	22,976	5,743	5,728	11,471	49.93	11,488	(17)	(0.15)	22,976
Total Revenue (excluding capital transfers and contributions)	412,191	456,666	456,666	121,942	96,689	218,631	47.88	228,333	(9,702)	(4.25)	456,666
Employee costs	118,507	128,954	128,954	32,625	30,232	62,858	48.74	64,477	(1,620)	(2.51)	128,954
Remuneration of councillors	7,099	7,967	7,967	1,720	1,810	3,530	44.31	3,984	(454)	(11.39)	7,967
Depreciation & asset impairment	16,754	17,367	17,367	-	2,923	2,923	16.83	8,684	(5,761)	(66.34)	17,367
Finance charges	7,081	6,698	6,698	1,443	1,747	3,190	47.63	3,349	(159)	(4.74)	6,698
Materials and bulk purchases	176,528	201,455	201,455	48,949	39,668	88,616	43.99	100,727	(12,111)	(12.02)	201,455
Transfers and grants	-	87	87	-	-	-	-	43	(43)	(100.00)	87
Other expenditure	77,124	93,779	93,889	15,077	23,176	38,253	40.74	46,945	(8,691)	(18.51)	93,889
Total Expenditure	403,092	456,307	456,417	99,814	99,556	199,370	43.68	228,209	(28,839)	-12.64	456,417
Surplus/(Deficit)	9,099	359	249	22,128	(2,867)	19,261	-	124	19,136	-	249
Transfers recognised - capital	24,405	25,065	26,091	3,396	4,105	7,501	28.75	13,046	(5,545)	(42.50)	26,091
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	33,505	25,424	26,340	25,524	1,237	26,762	101.60	13,170	13,592	103.20	26,340
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	33,505	25,424	26,340	25,524	1,237	26,762	101.60	13,170	13,592	103.20	26,340
Capital expenditure & funds sources											
Capital expenditure	52,169	53,910	57,311	7,273	11,025	18,297	31.93	28,656	(10,358)	(36.15)	57,311
Transfers recognised - capital	24,070	25,065	26,091	3,561	4,147	7,708	29.54	13,046	(5,338)	(40.92)	26,091
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	28,099	28,844	31,220	3,712	6,878	10,589	33.92	15,610	(5,021)	(32.16)	31,220
Total sources of capital funds	52,169	53,910	57,311	7,273	11,025	18,297	31.93	28,656	(10,358)	(36.15)	57,311
Financial position											
Total current assets	130,314	140,813	137,411	145,344	138,256	138,256	100.62	68,706	69,551	101.23	137,411
Total non current assets	501,429	527,892	531,293	506,905	508,477	508,477	95.71	265,647	242,831	91.41	531,293
Total current liabilities	75,116	80,174	80,174	63,022	61,688	61,688	76.94	40,087	21,601	53.89	80,174
Total non current liabilities	81,555	85,720	85,720	88,575	89,057	89,057	103.89	42,860	46,197	107.79	85,720
Community wealth/Equity	475,072	502,811	502,811	500,653	495,989	495,989	98.64	251,405	244,583	97.29	502,811
Cash flows											
Net cash from (used) operating	55,537	61,159	61,049	8,673	11,437	20,110	32.94	7,034	13,076	185.88	61,049
Net cash from (used) investing	(55,116)	(53,910)	(57,311)	(6,469)	(10,192)	(16,661)	29.07	(24,077)	7,416	(30.80)	(57,311)
Net cash from (used) financing	(3,054)	(998)	(998)	(511)	(527)	(1,038)	104.04	(547)	(490)	89.58	(998)
Cash/cash equivalents at the year end	71,282	93,812	90,301	72,976	73,693	73,693	81.61	69,971	3,723	5.32	90,301
Debtors and Creditors Age Analysis											
Debtors Age Analysis By Income Source											
	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	1,038	16.5	784	12.5	491	7.8	366	5.8	3,599	57.3	6,278
Electricity	14,724	81.9	1,148	6.4	443	2.5	322	1.8	1,334	7.4	17,971
Property Rates	1,393	20.2	335	4.9	263	3.8	186	2.7	4,716	68.4	6,894
Waste Water Management	886	22.7	395	10.1	287	7.3	236	6.0	2,100	53.8	3,905
Waste Management	748	24.3	312	10.2	223	7.2	183	6.0	1,608	52.3	3,073
Property Rental Debtors	55	8.9	50	8.1	35	5.6	25	4.1	451	73.3	615
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	374	5.9	366	5.7	245	3.9	145	2.3	5,240	82.3	6,370
Total	19,218	42.6	3,390	7.5	1,986	4.4	1,464	3.2	19,049	42.2	45,106
Debtors Age Analysis By Customer Group											
Organs of State	284	24.8	73	6.4	42	3.7	32	2.8	711	62.3	1,142
Commercial	3,651	52.0	356	5.1	328	4.7	186	2.6	2,506	35.7	7,026
Households	5,626	23.6	2,270	9.5	1,357	5.7	1,075	4.5	13,486	56.6	23,812
Other	9,657	73.6	690	5.3	260	2.0	172	1.3	2,346	17.9	13,126
Total Debtors	19,218	42.6	3,390	7.5	1,986	4.4	1,464	3.2	19,049	42.2	45,106
Creditors Age Analysis											
	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Total Creditors	21,174	96.4	741	3.4	47	.2	-	-	-	-	21,962

Western Cape: Overberg(DC3) - Table C1 Schedule Quarterly Budget Statement Summary for 2nd Quarter ended 31 December 2013

Description	2012/13	Budget year 2013/14										
	R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance												
Property rates	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	621	510	510	370	99	469	91.93	255	214	83.86	510	
Investment revenue	485	500	500	198	413	611	122.24	250	361	144.49	500	
Transfers recognised - operational	88,328	91,289	91,289	42,515	27,073	69,588	76.23	45,644	23,944	52.46	91,289	
Other own revenue	20,191	15,866	15,866	10,152	3,509	13,660	86.10	7,933	5,727	72.20	15,866	
Total Revenue (excluding capital transfers and contributions)	109,625	108,165	108,165	53,235	31,094	84,329	77.96	54,083	30,247	55.93	108,165	
Employee costs	52,276	54,968	54,968	14,369	13,958	28,327	51.53	27,484	843	3.07	54,968	
Remuneration of councillors	3,979	4,740	4,740	997	992	1,989	41.97	2,370	(381)	(16.06)	4,740	
Depreciation & asset impairment	2,410	2,558	2,558	-	1,005	1,005	39.28	1,279	(274)	(21.44)	2,558	
Finance charges	1,392	1,263	1,263	6	112	118	9.38	632	(513)	(81.24)	1,263	
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	2,031	-	-	-	-	-	-	-	-	-	-	
Other expenditure	45,480	48,505	48,505	11,619	19,987	31,606	65.16	24,253	7,354	30.32	48,505	
Total Expenditure	107,570	112,034	112,034	26,991	36,054	63,046	56.27	56,017	7,029	12.55	112,034	
Surplus/(Deficit)	2,055	(3,869)	(3,869)	26,244	(4,961)	21,283		(1,935)	23,218		(3,869)	
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions	2,055	(3,869)	(3,869)	26,244	(4,961)	21,283	-550.08	(1,935)	23,218	(1,200.17)	(3,869)	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	2,055	(3,869)	(3,869)	26,244	(4,961)	21,283	-550.08	(1,935)	23,218	(1,200.17)	(3,869)	
Capital expenditure & funds sources												
Capital expenditure	1,445	17,692	17,692	533	440	974	5.50	8,846	(7,872)	(88.99)	17,692	
Transfers recognised - capital	140	-	-	-	-	-	-	-	-	-	-	
Public contributions & donations	-	-	-	-	80	80	-	-	80	-	-	
Borrowing	822	15,300	15,300	515	-	515	3.37	7,650	(7,135)	(93.27)	15,300	
Internally generated funds	484	2,392	2,392	18	361	379	15.84	1,196	(817)	(68.32)	2,392	
Total sources of capital funds	1,445	17,692	17,692	533	440	974	5.50	8,846	(7,872)	(88.99)	17,692	
Financial position												
Total current assets	17,267	5,650	5,650	(989)	35,423	35,423	626.96	2,825	32,598	1,153.92	5,650	
Total non current assets	36,222	51,373	51,373	7	42,154	42,154	82.05	25,687	16,467	64.11	51,373	
Total current liabilities	20,417	13,373	13,373	41,251	19,859	19,859	148.51	6,686	13,173	197.01	13,373	
Total non current liabilities	60,322	76,197	76,197	(46)	61,865	61,865	81.19	38,098	23,767	62.38	76,197	
Community wealth/Equity	(27,251)	(32,546)	(32,546)	(42,187)	(4,148)	(4,148)	12.75	(16,273)	12,125	(74.51)	(32,546)	
Cash flows												
Net cash from (used) operating	14,484	2,588	2,588	18,733	(5,377)	13,356	516.06	19,919	(6,563)	(32.95)	2,588	
Net cash from (used) investing	617	(15,913)	(15,913)	475	815	1,290	-8.11	(1,463)	2,753	(188.21)	(15,913)	
Net cash from (used) financing	(646)	13,506	13,506	-	3	3	0.02	14,403	(14,400)	(99.98)	13,506	
Cash/cash equivalents at the year end	14,456	1,734	1,734	31,692	27,133	27,133	1,564.34	34,413	(7,280)	(21.15)	1,734	
Debtors and Creditors Age Analysis												
Debtors Age Analysis By Income Source												
	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	over 120 Days	%	Total	
	R'000		R'000		R'000		R'000		R'000		R'000	
Water	9	47.6	2	8.6	1	5.5	1	4.8	6	33.3	18	
Electricity	29	35.9	7	8.9	4	5.3	4	5.2	36	45.0	80	
Property Rates	-	-	-	-	-	-	-	-	-	-	-	
Waste Water Management	2	40.3	1	13.4	1	13.4	1	13.4	1	25.0	4	
Waste Management	5	33.3	1	8.3	1	4.8	1	3.6	7	50.0	14	
Property Rental Debtors	59	16.8	16	4.6	7	2.0	4	1.0	264	75.4	350	
Interest on Arrear Debtor Accounts	0	1.3	0	1.4	0	1.6	0	3.3	5	83.3	6	
Unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	
Other	526	34.9	116	7.7	94	6.2	38	2.5	731	48.6	1,505	
Total	629	31.8	142	7.2	108	5.4	48	2.4	1,051	53.1	1,978	
Debtors Age Analysis By Customer Group												
Organs of State	15	34.4	23	52.1	0	0	0	0	6	13.3	45	
Commercial	-3	-1.1	2	9	42	17.5	2	8	198	82.2	241	
Households	606	36.1	117	7.0	65	3.9	46	2.7	848	50.4	1,682	
Other	10	100.0	0	0	0	0	0	0	0	0	10	
Total Debtors	629	31.8	142	7.2	108	5.4	48	2.4	1,051	53.1	1,978	
Creditors Age Analysis												
	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	over 120 Days	%	Total	
	R'000		R'000		R'000		R'000		R'000		R'000	
Total Creditors	509	28.9	381	21.6	221	12.5	356	20.2	294	16.7	1,760	

Western Cape: Theewaterskloof(WC031) - Table C1 Schedule Quarterly Budget Statement Summary for 2nd Quarter ended 31 December 2013

Description	2012/13		Budget year 2013/14									
	R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance												
Property rates	44,390	55,892	57,222	31,242	8,272	39,514	69.05	28,611	10,903	38.11	57,222	
Service charges	131,994	145,559	145,559	39,313	35,779	75,092	51.59	72,780	2,312	3.18	145,559	
Investment revenue	2,407	2,200	2,200	428	631	1,060	48.17	1,100	(40)	(3.66)	2,200	
Transfers recognised - operational	74,010	86,840	86,840	25,935	21,741	47,676	54.90	43,420	4,256	9.80	86,840	
Other own revenue	53,018	31,498	30,168	8,828	9,260	18,088	59.96	15,084	3,004	19.91	30,168	
Total Revenue (excluding capital transfers and contributions)	305,819	321,989	321,989	105,747	75,682	181,429	56.35	160,995	20,435	12.69	321,989	
Employee costs	109,364	126,083	126,083	28,422	30,026	58,448	46.36	63,042	(4,594)	(7.29)	126,083	
Remuneration of councillors	7,410	8,502	8,502	1,855	1,855	3,709	43.63	4,251	(542)	(12.74)	8,502	
Depreciation & asset impairment	98,311	19,941	19,941	-	4,591	4,591	23.02	9,970	(5,380)	(53.96)	19,941	
Finance charges	12,780	13,731	13,731	2,638	3,207	5,845	42.56	6,865	(1,021)	(14.87)	13,731	
Materials and bulk purchases	45,334	49,824	49,824	12,192	10,863	23,055	46.27	24,912	(1,857)	(7.45)	49,824	
Transfers and grants	783	850	850	-	361	361	42.44	425	(64)	(15.11)	850	
Other expenditure	93,241	109,662	109,662	15,838	22,383	38,221	34.85	54,831	(16,610)	(30.29)	109,662	
Total Expenditure	367,223	328,592	328,592	60,944	73,286	134,229	40.85	164,296	(30,067)	-18.30	328,592	
Surplus/(Deficit)	(61,404)	(6,603)	(6,603)	44,804	2,396	47,200	-	(3,301)	50,502	-	(6,603)	
Transfers recognised - capital	73,116	62,851	62,851	7,019	19,436	26,455	42.09	31,426	(4,971)	(15.82)	62,851	
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions	11,711	56,248	56,248	51,823	21,832	73,655	130.95	28,124	45,531	161.89	56,248	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	11,711	56,248	56,248	51,823	21,832	73,655	130.95	28,124	45,531	161.89	56,248	
Capital expenditure & funds sources												
Capital expenditure	88,300	73,594	83,307	7,460	22,709	30,169	36.21	41,653	(11,484)	(27.57)	83,307	
Transfers recognised - capital	68,532	58,427	61,175	7,108	18,113	25,221	41.23	30,587	(5,367)	(17.55)	61,175	
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-	
Borrowing	5,455	7,075	15,022	238	3,626	3,864	25.72	7,511	(3,647)	(48.56)	15,022	
Internally generated funds	14,313	8,093	7,110	114	970	1,084	15.25	3,555	(2,471)	(69.50)	7,110	
Total sources of capital funds	88,300	73,594	83,307	7,460	22,709	30,169	36.21	41,653	(11,484)	(27.57)	83,307	
Financial position												
Total current assets	61,021	41,649	41,649	81,114	96,086	96,086	230.71	20,824	75,262	361.41	41,649	
Total non current assets	687,776	883,586	883,586	695,240	714,324	714,324	80.84	441,793	272,531	61.69	883,586	
Total current liabilities	69,816	57,143	57,143	39,597	53,544	53,544	93.70	28,572	24,973	87.40	57,143	
Total non current liabilities	165,534	178,652	178,652	171,415	169,129	169,129	94.67	89,326	79,803	89.34	178,652	
Community wealth/Equity	513,448	689,440	689,440	565,342	587,736	587,736	85.25	344,720	243,017	70.50	689,440	
Cash flows												
Net cash from (used) operating	93,068	77,039	79,787	21,734	41,158	62,892	78.82	81,722	(18,830)	(23.04)	79,787	
Net cash from (used) investing	(80,500)	(73,594)	(83,307)	(7,460)	(23,676)	(31,136)	37.38	(4,360)	(26,776)	614.07	(83,307)	
Net cash from (used) financing	(6,437)	(674)	6,290	(922)	(2,286)	(3,207)	-50.99	(3,875)	668	(17.23)	6,290	
Cash/cash equivalents at the year end	27,545	11,798	11,798	40,898	56,093	56,093	475.46	82,514	(26,421)	(32.02)	11,798	
Debtors and Creditors Age Analysis												
Debtors Age Analysis By Income Source												
	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	over 120 Days	%	Total	
	R'000		R'000		R'000		R'000		R'000		R'000	
Water	3,063	9.1	2,117	6.3	925	2.7	840	2.5	26,830	79.4	33,775	
Electricity	2,875	62.2	670	14.5	139	3.0	86	1.9	855	18.5	4,625	
Property Rates	1,831	7.6	1,265	5.3	826	3.4	694	2.9	19,343	80.7	23,960	
Waste Water Management	1,562	6.4	1,148	4.7	823	3.4	765	3.1	20,112	82.4	24,411	
Waste Management	1,975	6.9	1,292	4.5	953	3.3	892	3.1	23,627	82.2	28,739	
Property Rental Debtors	-1	-388.3	-	-	-	-	-	-	1	-	-	
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	
Unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	
Other	-360	-3.7	294	3.0	316	3.2	244	2.5	9,282	94.9	9,776	
Total	10,945	7.3	6,787	4.5	3,981	2.7	3,521	2.4	124,319	83.1	149,553	
Debtors Age Analysis By Customer Group												
Organs of State	486	22.2	517	23.5	109	5.0	40	1.8	1,043	47.5	2,194	
Commercial	2,028	16.1	1,007	8.0	374	3.0	321	2.6	8,877	70.4	12,606	
Households	5,224	4.2	4,031	3.3	3,283	2.7	3,042	2.5	107,831	87.4	123,410	
Other	3,206	28.3	1,233	10.9	216	1.9	118	1.0	6,570	57.9	11,342	
Total Debtors	10,945	7.3	6,787	4.5	3,981	2.7	3,521	2.4	124,319	83.1	149,553	
Creditors Age Analysis												
	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	over 120 Days	%	Total	
	R'000		R'000		R'000		R'000		R'000		R'000	
Total Creditors	1	2.5	15	53.8	10	33.8	3	9.9	-	-	28	

Western Cape: Swellendam(WC034) - Table C1 Schedule Quarterly Budget Statement Summary for 2nd Quarter ended 31 December 2013

Description	Budget year 2013/14										
	2012/13	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
R thousands	Audited Outcome										
Financial Performance											
Property rates	21,401	25,472	25,472	26,821	481	27,303	107.19	12,736	14,567	114.38	25,472
Service charges	69,746	84,605	84,605	23,238	19,112	42,350	50.06	42,302	48	0.11	84,605
Investment revenue	527	300	300	117	32	149	49.54	150	(1)	(0.92)	300
Transfers recognised - operational	26,450	52,908	52,908	8,633	10,602	19,235	36.36	26,454	(7,219)	(27.29)	52,908
Other own revenue	7,359	7,467	7,467	1,029	2,931	3,960	53.03	3,733	226	6.06	7,467
Total Revenue (excluding capital transfers and contributions)	125,483	170,751	170,751	59,838	33,158	92,996	54.46	85,376	7,621	8.93	170,751
Employee costs	49,429	56,061	56,061	12,593	13,154	25,747	45.93	28,031	(2,284)	(8.15)	56,061
Remuneration of councillors	2,767	3,000	3,000	694		1,387	46.24	1,500	(113)	(7.52)	3,000
Depreciation & asset impairment	7,039	6,002	6,002	-	3,001	3,001	50.00	3,001	-	-	6,002
Finance charges	5,181	7,386	7,386	-	1,404	1,404	19.01	3,693	(2,289)	(61.99)	7,386
Materials and bulk purchases	33,553	39,606	39,606	8,411	8,210	16,621	41.97	19,803	(3,182)	(16.07)	39,606
Transfers and grants	1,247	1,390	1,390	345	270	615	44.24	695	(80)	(11.51)	1,390
Other expenditure	39,817	64,972	64,972	6,178	16,004	22,183	34.14	32,486	(10,304)	(31.72)	64,972
Total Expenditure	139,033	178,417	178,417	28,221	42,736	70,957	39.77	89,208	(18,252)	-20.46	178,417
Surplus/(Deficit)	(13,550)	(7,666)	(7,666)	31,617	(9,578)	22,039	-	(3,833)	25,872	-	(7,666)
Transfers recognised - capital	43,293	37,342	37,342	3,497	1,034	4,531	12.13	18,671	(14,140)	(75.73)	37,342
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	29,743	29,676	29,676	35,114	(8,543)	26,571	89.53	14,838	11,732	79.07	29,676
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	29,743	29,676	29,676	35,114	(8,543)	26,571	89.53	14,838	11,732	79.07	29,676
Capital expenditure & funds sources											
Capital expenditure	45,282	58,442	58,442	1,105	1,191	2,295	3.93	29,221	(26,926)	(92.14)	58,442
Transfers recognised - capital	43,293	37,342	37,342	1,105	1,131	2,236	5.99	18,671	(16,435)	(88.03)	37,342
Public contributions & donations	1,452	-	-	-	-	-	-	-	-	-	-
Borrowing	536	20,000	20,000	-	-	-	-	10,000	(10,000)	(100.00)	20,000
Internally generated funds	-	1,100	1,100	-	60	60	5.44	550	(490)	(89.13)	1,100
Total sources of capital funds	45,282	58,442	58,442	1,105	1,191	2,295	3.93	29,221	(26,926)	(92.14)	58,442
Financial position											
Total current assets	37,223	15,988	15,988	47,264	41,124	41,124	257.21	7,994	33,130	414.42	15,988
Total non current assets	257,456	297,316	297,316	248,194	245,156	245,156	82.46	148,658	96,498	64.91	297,316
Total current liabilities	37,125	(13,636)	(13,636)	21,610	30,073	30,073	-220.54	(6,818)	36,891	(541.08)	(13,636)
Total non current liabilities	60,723	107,977	107,977	38,397	38,183	38,183	35.36	53,988	(15,805)	(29.27)	107,977
Community wealth/Equity	196,832	218,964	218,964	235,451	218,024	218,024	99.57	109,482	108,542	99.14	218,964
Cash flows											
Net cash from (used) operating	45,337	32,426	32,426	(97)	11,335	11,238	34.66	34,753	(23,514)	(67.66)	32,426
Net cash from (used) investing	(44,831)	(58,442)	(58,442)	-	-	-	0.00	(40,182)	40,182	(100.00)	(58,442)
Net cash from (used) financing	(1,156)	18,087	18,087	48	46	93	0.52	9,083	(8,990)	(98.97)	18,087
Cash/cash equivalents at the year end	5,020	(3,727)	(3,727)	4,970	16,351	16,351	-438.75	7,856	8,495	108.14	(3,727)
Debtors and Creditors Age Analysis											
Debtors Age Analysis By Income Source											
	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	2,592	19.3	514	3.8	427	3.2	701	5.2	9,160	68.4	13,394
Electricity	4,467	49.9	376	4.2	302	3.4	294	3.3	3,505	39.2	8,944
Property Rates	1,377	28.9	196	4.1	168	3.5	173	3.6	2,854	59.9	4,768
Waste Water Management	1,525	27.2	213	3.8	176	3.1	135	2.4	3,555	63.4	5,603
Waste Management	876	26.4	124	3.7	105	3.1	78	2.4	2,142	64.4	3,326
Property Rental Debtors	37	18.4	7	3.5	8	4.1	3	1.5	147	72.8	202
Interest on Arrear Debtor Accounts	-	-	32	1.1	42	1.4	49	1.6	2,888	95.9	3,010
Unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	(3,203)	159.2	33	-1.6	26	-1.3	26	-1.3	1,107	-55.0	(2,012)
Total	7,672	20.6	1,495	4.0	1,254	3.4	1,459	3.9	25,355	68.1	37,235
Debtors Age Analysis By Customer Group											
Organs of State	291	7.4	403	10.2	374	9.5	495	12.5	2,385	60.4	3,948
Commercial	1,749	77.5	110	4.9	37	1.6	76	3.4	284	12.6	2,256
Households	5,078	17.5	938	3.2	803	2.8	847	2.9	21,333	73.6	28,997
Other	553	27.2	44	2.2	40	2.0	42	2.0	1,353	66.6	2,033
Total Debtors	7,672	20.6	1,495	4.0	1,254	3.4	1,459	3.9	25,355	68.1	37,235
Creditors Age Analysis											
	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Total Creditors	5,464	99.5	12	.2	2	-	-	-	11	.2	5,489

Western Cape: Eden(DC4) - Table C1 Schedule Quarterly Budget Statement Summary for 2nd Quarter ended 31 December 2013

Description	Budget year 2013/14										
	2012/13	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
R thousands	Audited Outcome										
Financial Performance											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Investment revenue	3,433	2,051	2,051	1,264	695	1,959	95.55	1,025	934	91.11	2,051
Transfers recognised - operational	128,949	133,413	133,413	57,173	43,523	100,696	75.48	66,707	33,990	50.95	133,413
Other own revenue	157,764	40,939	40,939	6,572	11,093	17,665	43.15	20,470	(2,805)	(13.70)	40,939
Total Revenue (excluding capital transfers and contributions)	290,146	176,403	176,403	65,009	55,311	120,321	68.21	88,201	32,119	36.42	176,403
Employee costs	91,463	91,952	91,952	20,364	23,900	44,264	48.14	45,976	(1,712)	(3.72)	91,952
Remuneration of councillors	6,747	6,954	6,954	1,672	1,682	3,354	48.23	3,477	(123)	(3.54)	6,954
Depreciation & asset impairment	5,144	8,136	8,136	-	-	-	-	4,068	(4,068)	(100.00)	8,136
Finance charges	286	585	585	123	-	123	21.00	292	(170)	(58.00)	585
Materials and bulk purchases	3,119	4,941	4,941	-	-	-	-	2,470	(2,470)	(100.00)	4,941
Transfers and grants	11,524	3,775	3,775	587	950	1,537	40.72	1,888	(350)	(18.57)	3,775
Other expenditure	157,196	58,705	58,705	6,291	10,248	16,539	28.17	29,353	(12,813)	(43.65)	58,705
Total Expenditure	275,479	175,047	175,047	29,037	36,781	65,817	37.60	87,524	(21,706)	-24.80	175,047
Surplus/(Deficit)	14,667	1,355	1,355	35,973	18,531	54,503	-	678	53,826	-	1,355
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	14,667	1,355	1,355	35,973	18,531	54,503	4,021.31	678	53,826	7,942.63	1,355
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	14,667	1,355	1,355	35,973	18,531	54,503	4,021.31	678	53,826	7,942.63	1,355
Capital expenditure & funds sources											
Capital expenditure	876	8,875	8,875	4	97	101	1.13	4,438	(4,337)	(97.73)	8,875
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	876	8,875	8,875	4	97	101	1.13	4,438	(4,337)	(97.73)	8,875
Total sources of capital funds	876	8,875	8,875	4	97	101	1.13	4,438	(4,337)	(97.73)	8,875
Financial position											
Total current assets	95,901	53,866	53,866	81,963	81,963	81,963	152.16	26,933	55,030	204.32	53,866
Total non current assets	554,947	629,283	629,283	628,316	628,316	628,316	99.85	314,642	313,674	99.69	629,283
Total current liabilities	73,661	45,243	45,243	55,616	55,616	55,616	122.93	22,622	32,995	145.86	45,243
Total non current liabilities	105,298	89,124	89,124	95,261	95,261	95,261	106.89	44,562	50,699	113.77	89,124
Community wealth/Equity	471,889	548,782	548,782	559,401	559,401	559,401	101.94	274,391	285,010	103.87	548,782
Cash flows											
Net cash from (used) operating	34,596	18	18	(144,097)	(83,880)	(227,977)	-1274110.02	39	(228,015)	(586,836.60)	18
Net cash from (used) investing	(253)	8	8	176,713	50,120	226,833	2835416.08	-	226,833	-	8
Net cash from (used) financing	1,822	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	78,938	26	26	85,559	51,800	51,800	200,054.54	39	51,761	133,216.49	26
Debtors and Creditors Age Analysis											
Debtors Age Analysis By Income Source											
	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-
Property Rental Debtors	75	2.0	65	1.7	44	1.2	3,563	95.1	-	-	3,748
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	565	6.3	1,053	11.8	620	6.9	6,697	74.9	-	-	8,936
Total	641	5.0	1,118	8.8	664	5.2	10,260	80.9	-	-	12,684
Debtors Age Analysis By Customer Group											
Organs of State	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-
Households	231	19.3	389	32.5	90	7.5	487	40.7	-	-	1,198
Other	409	3.6	729	6.4	574	5.0	9,773	85.1	-	-	11,486
Total Debtors	641	5.0	1,118	8.8	664	5.2	10,260	80.9	-	-	12,684
Creditors Age Analysis											
	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Total Creditors	2,212	100.0	-	-	-	-	-	-	-	-	2,212

Note:

Cash from operations incorrectly reported due to capturing error by Municipality.

Western Cape: Kannaland(WC041) - Table C1 Schedule Quarterly Budget Statement Summary for 2nd Quarter ended 31 December 2013

Description	2012/13	Budget year 2013/14									
		Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
Financial Performance											
Property rates	8,868	12,118	12,118	11,670	(313)	11,357	93.72	6,059	5,298	87.44	12,118
Service charges	47,102	56,590	56,590	16,148	11,744	27,892	49.29	28,295	(403)	(1.42)	56,590
Investment revenue	997	268	268	264	71	335	124.93	134	201	149.85	268
Transfers recognised - operational	37,708	25,298	25,445	5,042	-	5,042	19.82	12,723	(7,680)	(60.37)	25,445
Other own revenue	7,697	4,627	4,627	1,188	1,329	2,516	54.38	2,314	203	8.76	4,627
Total Revenue (excluding capital transfers and contributions)	102,371	98,901	99,048	34,312	12,830	47,143	47.60	49,524	(2,381)	(4.81)	99,048
Employee costs	31,461	36,069	36,069	6,025	10,603	16,628	46.10	18,035	(1,406)	(7.80)	36,069
Remuneration of councillors	2,801	2,406	2,406	712	704	1,416	58.87	1,203	213	17.73	2,406
Depreciation & asset impairment	7,934	8,746	8,746	-	-	-	0.00	4,373	(4,373)	(100.00)	8,746
Finance charges	3,042	1,182	1,182	302	100	401	33.95	591	(190)	(32.09)	1,182
Materials and bulk purchases	22,642	23,978	23,978	(200)	6,638	6,438	26.85	11,989	(5,551)	(46.30)	23,978
Transfers and grants	18,738	37,298	47,873	51	53	104	0.22	23,937	(23,832)	(99.56)	47,873
Other expenditure	27,841	22,952	22,952	(16,089)	28,141	12,051	52.51	11,476	575	5.01	22,952
Total Expenditure	114,460	132,631	143,206	(9,199)	46,238	37,039	25.86	71,603	(34,564)	-48.27	143,206
Surplus/(Deficit)	(12,089)	(33,730)	(44,158)	43,512	(33,408)	10,104	-	(22,079)	32,183	-	(44,158)
Transfers recognised - capital	18,485	33,731	44,160	-	-	-	-	22,080	(22,080)	(100.00)	44,160
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	6,396	2	2	43,512	(33,408)	10,104	635,453.58	1	10,103	1,269,210.55	2
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	6,396	2	2	43,512	(33,408)	10,104	635,453.58	1	10,103	1,269,210.55	2
Capital expenditure & funds sources											
Capital expenditure	12,454	34,563	44,847	9,787	5,840	15,627	34.85	22,423	(6,796)	(30.31)	44,847
Transfers recognised - capital	10,078	33,731	43,465	9,703	5,030	14,733	33.90	21,733	(6,999)	(32.21)	43,465
Public contributions & donations	2,164	-	550	83	810	893	162.45	275	618	224.91	550
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	211	832	832	-	-	-	-	416	(416)	(100.00)	832
Total sources of capital funds	12,454	34,563	44,847	9,787	5,840	15,627	34.85	22,423	(6,796)	(30.31)	44,847
Financial position											
Total current assets	34,843	-	-	61,977	65,041	65,041	-	-	65,041	-	-
Total non current assets	238,365	204,969	204,969	238,467	243,126	243,126	118.62	102,484	140,641	137.23	204,969
Total current liabilities	62,225	23,300	33,876	41,419	92,832	92,832	274.04	16,938	75,894	448.07	33,876
Total non current liabilities	19,345	18,993	18,993	20,897	18,543	18,543	97.63	9,497	9,047	95.26	18,993
Community wealth/Equity	191,638	162,676	152,100	238,127	196,792	196,792	129.38	76,050	120,742	158.77	152,100
Cash flows											
Net cash from (used) operating	28,830	29,746	32,642	2,372	(14,144)	(11,772)	-36.06	32,674	(44,447)	(136.03)	32,642
Net cash from (used) investing	(21,130)	(22,672)	(22,672)	-	(19,500)	(19,500)	86.01	(14,115)	(5,385)	(38.15)	(22,672)
Net cash from (used) financing	1,100	547	547	(83)	(74)	(158)	-28.87	273	(431)	(157.84)	547
Cash/cash equivalents at the year end	9,406	9,108	12,005	5,355	(28,363)	(28,363)	-236.27	20,319	(48,683)	(239.59)	12,005
Debtors and Creditors Age Analysis											
Debtors Age Analysis By Income Source											
	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	1,410	13.7	1,141	11.1	449	4.4	590	5.7	6,691	65.1	10,280
Electricity	3,114	66.3	172	3.7	48	1.0	39	0.8	1,326	28.2	4,700
Property Rates	1,045	8.3	316	2.5	304	2.4	747	5.9	10,209	80.9	12,621
Waste Water Management	624	6.5	226	2.4	220	2.3	431	4.5	8,113	84.4	9,613
Waste Management	759	8.1	290	3.1	291	3.1	301	3.2	7,781	82.6	9,423
Property Rental Debtors	5	3.6	2	1.7	2	1.4	2	1.4	120	93.0	129
Interest on Arrear Debtor Accounts	15	2	32	5	31	5	68	1.1	6,001	97.6	6,148
Unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	(581)	(16.9)	126	3.6	113	3.3	345	10.0	3,445	99.9	3,447
Total	6,391	11.3	2,306	4.1	1,459	2.6	2,522	4.5	43,683	77.5	56,361
Debtors Age Analysis By Customer Group											
Organs of State	2	13.1	1	6.6	1	6.7	2	9.1	12	66.7	18
Commercial	2,272	60.9	33	9	17	5	13	3	1,395	37.4	3,730
Households	2,186	7.9	1,262	4.6	827	3.0	1,318	4.8	22,107	79.8	27,700
Other	1,931	7.7	1,010	4.1	614	2.5	1,190	4.8	20,169	81.0	24,913
Total Debtors	6,391	11.3	2,306	4.1	1,459	2.6	2,522	4.5	43,683	77.5	56,361
Creditors Age Analysis											
	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Total Creditors	9,753	79.5	1,020	8.3	43	0.3	12,272	9.4	12475	35.1	35,520

Note:

Municipality has incorrectly accounted for bulk purchases resulting in the expenditure not appropriately reflected.

Western Cape: Oudtshoorn(WC045) - Table C1 Schedule Quarterly Budget Statement Summary for 2nd Quarter ended 31 December 2013

Description	2012/13	Budget year 2013/14										
	R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance												
Property rates	46,850	53,367	53,367	53,330	302	53,632	100.50	26,684	26,949	100.99	53,367	
Service charges	225,588	247,582	247,582	92,119	50,157	142,276	57.47	123,791	18,485	14.93	247,582	
Investment revenue	1,401	1,494	1,494	298	745	1,043	69.87	747	297	39.73	1,494	
Transfers recognised - operational	71,939	85,939	85,939	24,609	15,319	39,928	46.46	42,970	(3,042)	(7.08)	85,939	
Other own revenue	27,651	33,632	33,632	6,120	7,808	13,928	41.41	16,816	(2,889)	(17.18)	33,632	
Total Revenue (excluding capital transfers and contributions)	373,229	422,014	422,014	176,476	74,331	250,807	59.43	211,007	39,800	18.86	422,014	
Employee costs	140,548	136,625	136,625	33,621	35,953	69,574	50.92	68,313	1,261	1.85	136,625	
Remuneration of councillors	7,197	7,579	7,579	1,879	1,962	3,840	50.67	3,790	51	1.34	7,579	
Depreciation & asset impairment	18,452	21,638	21,638	-	-	-	0.00	10,819	(10,819)	(100.00)	21,638	
Finance charges	8,287	4,541	4,541	-	5,875	5,875	129.37	2,271	3,604	158.73	4,541	
Materials and bulk purchases	107,434	102,896	102,896	20,457	16,048	36,505	35.48	51,448	(14,943)	(29.04)	102,896	
Transfers and grants	27,278	29,136	29,136	3,266	12,424	15,690	53.85	14,568	1,122	7.70	29,136	
Other expenditure	118,176	119,243	119,243	34,146	20,923	55,069	46.18	59,622	(4,552)	(7.64)	119,243	
Total Expenditure	427,372	421,659	421,659	93,369	93,184	186,553	44.24	210,829	(24,276)	-11.51	421,659	
Surplus/(Deficit)	(54,143)	356	356	83,107	(18,853)	64,254	-	178	64,076	-	356	
Transfers recognised - capital	37,659	42,824	42,824	-	-	-	-	21,412	(21,412)	(100.00)	42,824	
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions	(16,485)	43,180	43,180	83,107	(18,853)	64,254	148.81	21,590	42,664	197.61	43,180	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	(16,485)	43,180	43,180	83,107	(18,853)	64,254	148.81	21,590	42,664	197.61	43,180	
Capital expenditure & funds sources												
Capital expenditure	42,881	43,424	43,424	10,131	10,886	21,017	48.40	21,712	(694)	(3.20)	43,424	
Transfers recognised - capital	34,501	39,166	39,166	7,815	7,622	15,437	39.42	19,583	(4,146)	(21.17)	39,166	
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-	
Borrowing	6,061	2,517	2,517	2,316	3,124	5,440	216.18	1,258	4,182	332.36	2,517	
Internally generated funds	2,319	1,741	1,741	-	140	140	8.02	871	(731)	(83.96)	1,741	
Total sources of capital funds	42,881	43,424	43,424	10,131	10,886	21,017	48.40	21,712	(694)	(3.20)	43,424	
Financial position												
Total current assets	98,286	93,879	93,879	93,775	70,241	70,241	74.82	46,939	23,301	49.64	93,879	
Total non current assets	656,120	443,178	443,178	453,309	378,197	378,197	85.34	221,589	156,608	70.67	443,178	
Total current liabilities	86,936	56,930	56,930	54,873	54,873	54,873	96.39	28,465	26,408	92.77	56,930	
Total non current liabilities	239,776	133,604	133,604	146,845	141,432	141,432	105.86	66,802	74,630	111.72	133,604	
Community wealth/Equity	427,694	346,523	346,523	345,366	252,133	252,133	72.76	173,261	78,871	45.52	346,523	
Cash flows												
Net cash from (used) operating	17,464	56,804	56,804	34,120	(7,234)	26,886	47.33	40,491	(13,605)	(33.60)	56,804	
Net cash from (used) investing	(45,899)	(41,816)	(41,816)	(10,395)	(10,886)	(21,282)	50.89	(20,409)	(872)	4.27	(41,816)	
Net cash from (used) financing	29,846	(10,217)	(10,217)	-	(5,414)	(5,414)	52.99	(5,108)	(306)	5.98	(10,217)	
Cash/cash equivalents at the year end	16,975	22,264	22,264	40,896	17,362	17,362	77.98	32,465	(15,103)	(46.52)	22,264	
Debtors and Creditors Age Analysis												
Debtors Age Analysis By Income Source												
	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	over 120 Days	%	Total	
	R'000		R'000		R'000		R'000		R'000		R'000	
Water	2,858	11.4	1,220	4.9	1,096	4.4	19,806	79.3	-	-	24,980	
Electricity	13,067	71.0	819	4.4	505	2.7	4,021	21.8	-	-	18,412	
Property Rates	4,280	23.4	769	4.2	1,594	8.7	11,660	63.7	-	-	18,302	
Waste Water Management	2,358	13.5	556	3.2	864	5.0	13,654	78.3	-	-	17,432	
Waste Management	1,263	8.4	404	2.7	606	4.0	12,734	84.9	-	-	15,006	
Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	
Unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	
Other	11,204	61.7	209	1.2	130	0.7	6,615	36.4	-	-	18,159	
Total	35,030	31.2	3,977	3.5	4,795	4.3	68,488	61.0	-	-	112,290	
Debtors Age Analysis By Customer Group												
Organs of State	2,005	93.4	61	2.8	22	1.0	60	2.8	-	-	2,148	
Commercial	7,248	62.5	268	2.3	148	1.3	3,937	33.9	-	-	11,602	
Households	25,776	26.2	3,648	3.7	4,625	4.7	64,491	65.4	-	-	98,541	
Other	-	-	-	-	-	-	-	-	-	-	-	
Total Debtors	35,030	31.2	3,977	3.5	4,795	4.3	68,488	61.0	-	-	112,290	
Creditors Age Analysis												
	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	over 120 Days	%	Total	
	R'000		R'000		R'000		R'000		R'000		R'000	
Total Creditors	370	81.1	75	16.4	9	2.1	2	.5	-	-	456	

Western Cape: Beaufort West(WC053) - Table C1 Schedule Quarterly Budget Statement Summary for 2nd Quarter ended 31 December 2013

Description	Budget year 2013/14										
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance											
Property rates	22,253	24,352	24,352	22,991	43	23,034	94.59	12,176	10,858	89.18	24,352
Service charges	78,379	86,959	86,959	22,360	21,443	43,803	50.37	43,479	323	0.74	86,959
Investment revenue	1,657	1,060	1,060	6	365	371	35.02	530	(159)	(29.96)	1,060
Transfers recognised - operational	66,169	68,035	68,035	21,041	21,894	42,935	63.11	34,018	8,918	26.21	68,035
Other own revenue	21,599	17,198	17,198	5,415	4,594	10,008	58.20	8,599	1,409	16.39	17,198
Total Revenue (excluding capital transfers and contributions)	190,057	197,604	197,604	71,814	48,338	120,152	60.80	98,802	21,350	21.61	197,604
Employee costs	58,410	67,177	67,177	15,111	18,571	33,682	50.14	33,589	93	0.28	67,177
Remuneration of councillors	4,103	4,170	4,170	1,014	980	1,994	47.81	2,085	(91)	(4.37)	4,170
Depreciation & asset impairment	13,018	14,216	14,216	3,554	3,554	7,108	50.00	7,108	-	-	14,216
Finance charges	4,197	1,577	1,577	210	726	936	59.35	789	148	18.71	1,577
Materials and bulk purchases	54,216	65,618	65,618	14,501	12,806	27,307	41.62	32,809	(5,502)	(16.77)	65,618
Transfers and grants	40	-	-	-	-	-	-	-	-	-	-
Other expenditure	61,191	57,169	57,169	13,847	22,534	36,381	63.64	28,585	7,797	27.28	57,169
Total Expenditure	195,175	209,926	209,926	48,237	59,171	107,408	51.16	104,963	2,445	2.33	209,926
Surplus/(Deficit)	(5,118)	(12,323)	(12,323)	23,577	(10,833)	12,744	-	(6,161)	18,905	-	(12,323)
Transfers recognised - capital	51,170	24,012	24,221	-	-	-	-	12,111	(12,111)	(100.00)	24,221
Contributions recognised - capital & contributed assets	(61)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	45,991	11,689	11,899	23,577	(10,833)	12,744	107.10	5,949	6,795	114.21	11,899
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	45,991	11,689	11,899	23,577	(10,833)	12,744	107.10	5,949	6,795	114.21	11,899
Capital expenditure & funds sources											
Capital expenditure	54,174	25,022	25,231	7,502	5,225	12,727	50.44	12,616	111	0.88	25,231
Transfers recognised - capital	51,170	24,012	24,221	5,189	4,663	9,852	40.68	12,111	(2,258)	(18.65)	24,221
Public contributions & donations	61	-	-	-	-	-	-	-	-	-	-
Borrowing	2,358	-	-	-	-	-	-	-	-	-	-
Internally generated funds	585	1,010	1,010	2,313	562	2,875	284.67	505	2,370	469.33	1,010
Total sources of capital funds	54,174	25,022	25,231	7,502	5,225	12,727	50.44	12,616	111	0.88	25,231
Financial position											
Total current assets	48,628	32,748	32,748	105,597	98,860	98,860	301.88	16,374	82,486	503.76	32,748
Total non current assets	378,609	399,435	399,645	386,110	383,127	383,127	95.87	199,822	183,305	91.73	399,645
Total current liabilities	42,608	31,245	31,245	83,502	87,174	87,174	279.00	15,623	71,552	458.01	31,245
Total non current liabilities	43,849	44,283	44,283	43,849	41,985	41,985	94.81	22,142	19,843	89.62	44,283
Community wealth/Equity	340,780	356,655	356,864	364,356	352,828	352,828	98.87	178,432	174,396	97.74	356,864
Cash flows											
Net cash from (used) operating	63,091	25,737	25,737	24,615	8,330	32,945	128.01	19,870	13,075	65.80	25,737
Net cash from (used) investing	(54,113)	(24,321)	(24,530)	(7,502)	(5,225)	(12,727)	51.88	(7,774)	(4,953)	63.72	(24,530)
Net cash from (used) financing	(1,423)	(4,182)	(4,182)	(517)	(1,174)	(1,691)	40.44	(2,176)	485	(22.30)	(4,182)
Cash/cash equivalents at the year end	18,098	6,767	6,558	34,681	36,613	36,613	558.30	19,453	17,159	88.21	6,558
Debtors and Creditors Age Analysis											
Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	1,099	29.8	367	9.9	141	3.8	2,082	56.5	-	-	3,688
Electricity	3,495	73.2	597	12.5	121	2.5	563	11.8	-	-	4,775
Property Rates	1,267	22.1	537	9.4	218	3.8	3,719	64.8	-	-	5,742
Waste Water Management	921	12.0	429	5.6	311	4.1	5,983	78.3	-	-	7,644
Waste Management	508	9.5	268	5.0	208	3.9	4,336	81.5	-	-	5,320
Property Rental Debtors	6	5.2	4	3.2	2	1.7	104	89.9	-	-	116
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular or fruitless and wasteful Expenditure	0	-	-	-	-	-	-	-	-	-	-
Other	1,153	5.2	2,807	12.6	355	1.6	17,904	80.6	-	-	22,220
Total	8,449	17.1	5,010	10.1	1,355	2.7	34,692	70.1	-	-	49,506
Debtors Age Analysis By Customer Group											
Organs of State	489	35.3	444	32.1	56	4.0	397	28.6	-	-	1,385
Commercial	1,105	57.9	226	11.8	40	2.1	536	28.1	-	-	1,907
Households	5,769	14.6	2,245	5.7	1,127	2.8	30,496	76.9	-	-	39,637
Other	1,087	16.5	2,095	31.9	132	2.0	3,262	49.6	-	-	6,576
Total Debtors	8,449	17.1	5,010	10.1	1,355	2.7	34,692	70.1	-	-	49,506
Creditors Age Analysis	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Total Creditors	324	94.9	12	3.5	6	1.7	-	-	-	-	341

